WARRANT/CHECK REGISTER

City Of Elgin

Time: 07:40:40 Date: 02/04/2021

01/01/2021 To: 01/31/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2223	01/04/2021	Payroll	1	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA	725.00	Pay Cycle(s) 12/16/2020 - 12/31/2020
2262	01/04/2021	Payroll	1	EFT	EFTPS 941 IRS Payment	8,011.94	Pay Cycle(s) 12/16/2020 - 12/31/2020
2276	01/05/2021	Payroll	1	EFT	Oregon Dept. of Revenue	182.32	Statewide Transit Tax STT 4th QTR 2020
2285	01/05/2021	Payroll	1	EFT	Oregon Dept. of Revenue	158.24	4th QTR WBF 10/1/2020 - 12/31/2021
2338	01/14/2021	Payroll	1	EFT		1,031.02	Pay Cycle(s) 01/01/2021 - 01/15/2021
2339	01/14/2021	Payroll	1	EFT		1,281.15	Pay Cycle(s) 01/01/2021 - 01/15/2021
2340	01/14/2021	Payroll	1	EFT		2,029.74	Pay Cycle(s) 01/01/2021 - 01/15/2021
2341	01/14/2021	Payroll	1	EFT		1,992.12	Pay Cycle(s) 01/01/2021 - 01/15/2021
2342	01/14/2021	Payroll	1	EFT		2,381.20	Pay Cycle(s) 01/01/2021 - 01/15/2021
2343	01/14/2021	Payroll	1	EFT		1,223.58	Pay Cycle(s) 01/01/2021 - 01/15/2021
2344	01/14/2021	Payroll	1	EFT		1,159.05	Pay Cycle(s) 01/01/2021 - 01/15/2021
2345	01/14/2021	Payroll	1	EFT		1,029.17	Pay Cycle(s) 01/01/2021 - 01/15/2021
2346	01/14/2021	Payroll	1	EFT		1,250.71	Pay Cycle(s) 01/01/2021 - 01/15/2021
2347	01/14/2021	Payroll	1	EFT		643.65	Pay Cycle(s) 01/01/2021 - 01/15/2021
2348	01/14/2021	Payroll	1	EFT		291.61	Pay Cycle(s) 01/01/2021 - 01/15/2021
2349	01/14/2021	Payroll	1	EFT		1,328.41	Pay Cycle(s) 01/01/2021 - 01/15/2021
2350	01/12/2021	Claims	1	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA	725.00	Pay Cycle(s) 01/01/2021 - 01/15/2021
2355	01/12/2021	Claims	1	EFT	HSA Bank	1,241.74	January Pay Cycle
2411	01/14/2021	Claims	1	EFT	Oregon Dept. of Revenue	1,586.00	
2414	01/14/2021	Claims	1	EFT	EFTPS 941 IRS Payment	5,855.80	Pay Cycle(s) 01/01/2021 - 01/14/2021
2461	01/20/2021	Claims	1	EFT	Card Service Center	4,837.62	Admin Card #0185
2568	01/29/2021	Payroll	1	EFT		1,031.00	Pay Cycle(s) 01/16/2021 - 01/31/2021
2569	01/29/2021	Payroll	1	EFT		1,374.39	Pay Cycle(s) 01/16/2021 - 01/31/2021
2570	01/29/2021	Payroll	1	EFT		2,011.00	Pay Cycle(s) 01/16/2021 - 01/31/2021
2571	01/29/2021	Payroll	1	EFT		2,381.21	Pay Cycle(s) 01/16/2021 - 01/31/2021
2572	01/29/2021	Payroll	1	EFT		1,869.06	Pay Cycle(s) 01/16/2021 - 01/31/2021
2573	01/29/2021	Payroll	1	EFT		1,246.90	Pay Cycle(s) 01/16/2021 - 01/31/2021
2574	01/29/2021	Payroll	1	EFT		1,078.82	Pay Cycle(s) 01/16/2021 - 01/31/2021
2575	01/29/2021	Payroll	1	EFT		54.02	Pay Cycle(s) 01/16/2021 - 01/31/2021
2576	01/29/2021	Payroll	1	EFT		288.00	Pay Cycle(s) 01/16/2021 - 01/31/2021
2577	01/29/2021	Payroll	1	EFT		360.29	Pay Cycle(s) 01/16/2021 - 01/31/2021

Payroll

Payroll

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City Of Elgin

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2578	01/29/2021	Payroll	1	EFT		1,250.69	Pay Cycle(s) 01/16/2021 - 01/31/2021
2579	01/29/2021	Payroll	1	EFT		974.77	Pay Cycle(s) 01/16/2021 - 01/31/2021
2580	01/29/2021	Payroll	1	EFT		643.66	Pay Cycle(s) 01/16/2021 - 01/31/2021
2581	01/29/2021	Payroll	1	EFT		242.64	Pay Cycle(s) 01/16/2021 - 01/31/2021
2582	01/29/2021	Payroll	1	EFT		1,735.33	Pay Cycle(s) 01/16/2021 - 01/31/2021
2583	01/29/2021	Payroll	1	EFT		1,328.42	Pay Cycle(s) 01/16/2021 - 01/31/2021
2585	01/29/2021	Claims	1	EFT	EFTPS 941 IRS Payment	6,504.80	Pay Cycle(s) 01/16/2021 - 01/31/2021
2586	01/27/2021	Claims	1	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA	725.00	
2587	01/27/2021	Claims	1	EFT	Oregon Dept. of Revenue	1,729.00	Pay Cycle(s) 01/16/2021 - 01/31/2021
2596	01/29/2021	Claims	1	EFT	PERS	1,384.70	Pay Cycle(s)01/15/2021 - 01/31/2021
2236	01/04/2021	Payroll	1	9406	CIS Trust	5,937.05	Pay Cycle(s) 12/16/2020 - 12/31/2020
2337	01/14/2021	Payroll	1	9409		874.74	Pay Cycle(s) 01/01/2021 - 01/15/2021
2353	01/12/2021	Claims	1	9410	City of Elgin	198.78	Pay Cycle(s) 01/01/2021 - 01/15/2021
2359	01/12/2021	Claims	1	9411	CAM Credit, Inc	50.00	Pay Cycle(s) 01/01/2021 - 01/15/2021
2386	01/12/2021	Claims	1	9412	CIS Trust	5,937.05	Pay Cycle(s) 01/01/2021 - 01/15/2021
2551	01/29/2021	Claims	1	9413		45.00	Inv #20210129-01 Run 21-011
2555	01/29/2021	Payroll	1	9414		318.26	Pay Cycle(s) 01/01/2021 - 01/31/2021
2557	01/29/2021	Payroll	1	9415		560.85	Pay Cycle(s) 01/01/2021 - 01/31/2021
2558	01/29/2021	Payroll	1	9416		262.75	Pay Cycle(s) 01/01/2021 - 01/31/2021
2564	01/29/2021	Payroll	1	9418		636.52	Pay Cycle(s) 01/01/2021 - 01/31/2021
2565	01/29/2021	Payroll	1	9419		491.82	Pay Cycle(s) 01/01/2021 - 01/31/2021
2566	01/29/2021	Payroll	1	9420		635.40	Pay Cycle(s) 01/01/2021 - 01/31/2021
2559	01/29/2021	Payroll	1	9421		341.77	Pay Cycle(s) 01/01/2021 - 01/31/2021
2589	01/29/2021	Claims	1	9422	City of Elgin	165.60	Pay Cycle(s) 01/16/2021 - 01/31/2021
2590	01/27/2021	Claims	1	9423	CAM Credit, Inc	50.00	Acct. #321084 Cox
2591	01/29/2021	Payroll	1	9425	Oregon Dept. of Revenue	78.33	L1350565120 Mackie
2246	01/04/2021	Claims	1	29657	AVISTA	165.09	Inv #20210104-01 Acct. #2480829047 Elgin Museum
2247	01/04/2021	Claims	1	29658	Card Service Center	2,760.11	Inv #20210104-04 Acct. #1324 Ambulance Card; Inv #20210104-07 Acct. #0020 Public Works
2248	01/04/2021	Claims	1	29659	Center Point Large Print, Inc.	46.74	Inv #1810905 Elgin Public Library
2249	01/04/2021	Claims	1	29660	Corner Market	49.69	Inv #593033 Distilled Water for WWTP.; Inv #588615 Lawn & Leaf bags for Street garbage cans
2250	01/04/2021	Claims	1	29661	Elgin Auto Parts Inc	867.04	Inv #20210104-06 Acct. #1961 Misc. Parts

Payroll

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01/01/2021 To: 01/31/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2251	01/04/2021	Claims	1	29662	Elgin Foodtown, Inc.	50.88	Inv #01-2417505 Acct. City of Elgin WWTP
2252	01/04/2021	Claims	1	29663	Henderson Fuel Corp	59.92	Inv #CL29245 Acct. #1527
2253	01/04/2021	Claims	1	29664	Les Schwab Tire Corp	115.96	Inv #3200706994 Customer ID 32-21548 Dismount/Mount, Wheel Spin Balance
2254	01/04/2021	Claims	1	29665	Mission Communications, LLC	563.40	Inv #1047046 Service Package - 1 year renewal for WWTP Lift Station
2255	01/04/2021	Claims	1	29666	Nutrien Ag Solutions	871.70	Inv #18345806 City portion
2256	01/04/2021	Claims	1	29667	OTEC	8,169.73	Inv #20210104-02 Acct. #93797-001 Elgin Museum; Inv #20210104-08 City of Elgin
2257	01/04/2021	Claims	1	29668	Accounts Receivable UMPQUA Research Company	1,577.00	Inv #T003552 Work Order #T0L0813 Coliforms; Inv #T003456 Work Order #T0K1712 Drinking Water; Inv #T003423 Work Order #T0K1711 coliforms
2258	01/04/2021	Claims	1	29669	USA Blue Book Inc	897.80	Inv #442693 Customer #920534 Misc.; Inv #444775 Customer #920534 Misc Parts/Pieces
2259	01/04/2021	Claims	1	29670	Union County Assessor/Tax Collector	18.72	Inv #20210104-05 Acct. #16130
2260	01/04/2021	Claims	1	29671	Union County Sheriff	82,307.75	Inv #20210104-03 Law Enforcement Services Billing
2261	01/04/2021	Claims	1	29672	Verizon Wireless	656.84	Inv #9868630102 Acct. #742047442-00001 Monthly Billings
2264	01/04/2021	Claims	1	29673	Secretary of State - Audits	250.00	Inv #20210104-09 Customer #000331MUNI
2277	01/05/2021	Claims	1	29674	USPS	240.43	Inv #20210105-01 Jan. Water/Sewer Billing
2292	01/06/2021	Claims	1	29675	Oregon Mayor Association	106.00	Inv #20210106-01 Oregon Mayors Association Membership Renewal.
2330	01/11/2021	Claims	1	29676	Elgin Chevron	30.00	Inv #3507792 - Fuel
2360	01/12/2021	Claims	1	29677	AVISTA	708.25	Inv #20210112-01 Acct. #2983440000 Library; Inv #20210112-02 Acct. #3862000000; #7795660000; #3639600000.
2361	01/12/2021	Claims	1	29678	Bound Tree Medical LLC	266.56	Inv #83875548 Acct. #207375 Medical Supplies
2362	01/12/2021	Claims	1	29679	CB's LLC	65.00	Inv #49289 Site #124 Elgin Transfer Site
2363	01/12/2021	Claims	1	29680	Card Service Center	520.16	Inv #20210112-04 Acct. #0020 Public Works; Inv #20210112-06 Acct. #1837 Library
2364	01/12/2021	Claims	1	29681	Connected Professional Accountants LLC	13,450.00	Inv #20210112-08 Financial Statement Audit For Fiscal Year Ending June 30, 2020
2365	01/12/2021	Claims	1	29682	Elgin Auto Parts Inc	1,200.49	Inv #20210112-09 Acct. #1961
2366	01/12/2021	Claims	1	29683	Fortres Grand Corporation	97.47	Inv #51786 Clean Slate Educational Volume License One Year Maintenance - 7 CPU
2367	01/12/2021	Claims	1	29684	Henderson Fuel Corp	30.62	Inv #CL29456 Acct. #1527
2368	01/12/2021	Claims	1	29685	IDEXX Distribution, Inc	480.15	Inv #3075946533 Acct. #294151 WWTP
2369	01/12/2021	Claims	1	29686	Jack Rudd Plumbing	180.00	Inv #39836 Sewer Cleanout @ 140 S 6th Ave.

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2370	01/12/2021	Claims	1	29687	KCMB, LLC	200.00	Inv #21116 Acct. #637 RV Park
2371	01/12/2021	Claims	1	29688	KVBL, LLC	120.00	Inv #20210112-11 Acct. #637 RV Park
2372	01/12/2021	Claims	1	29689	KWRL, LLC	200.00	Inv #21115 Acct. #637 RV Park
2373	01/12/2021	Claims	1	29690	Miller's Homecenter & Lumber	174.29	Inv #402584 Acct. #2325 Transfer Site Materials
2374	01/12/2021	Claims	1	29691	Norco Inc	141.98	Inv #31033828 Acct. #80205
2375	01/12/2021	Claims	1	29692	OTEC	3,991.35	Inv #20210112-07 Acct. #3416-01 & #3416-015 RV Park
2376	01/12/2021	Claims	1	29693	One Call Concepts Inc	25.20	Inv #0120366 Acct. #09-0000932 - Regular Tickets (21)
2377	01/12/2021	Claims	1	29694	Oxarc Inc	73.98	Inv #60822517 Customer #67304
2378	01/12/2021	Claims	1	29695	Priority One Telecommunications Inc	150.62	Inv #1205420 Acct. #1997967621 Elgin Library; Inv #1206478 Acct. #1997967025 City Of Elgin
2379	01/12/2021	Claims	1	29696	Ricoh USA Inc	487.81	Inv #104546361 Acct. #1370121-3731335 Printer Lease
2380	01/12/2021	Claims	1	29697	The Observer	61.74	Inv #122048931 Acct. #48931 Legal #221875 Income Survey
2381	01/12/2021	Claims	1	29698	Waste-Pro	506.10	Inv #20210112-05 Acct. #22050 RV Park; Inv #20210112-10 Acct. #15912 Elgin Community Center
2382	01/12/2021	Claims	1	29699	Ziply Fiber	887.00	Inv #20210112-03 Acct. #541-197-4598-062618-5 RV Park Internet
2393	01/13/2021	Claims	1	29700	Card Service Center	26.02	Inv #20210113-01CC Acct. #0376 Parks & Rec
2394	01/13/2021	Claims	1	29701	Springfield Fire and Life Safety	3,796.00	Inv. #20210113-01 Patients Billed April 2020 - Sept. 2020.
2395	01/13/2021	Claims	1	29702	Accounts Receivable UMPQUA Research Company	289.50	Inv #T003057 Work Order #T012309 Coliforms; Inv #T002875 Work Order #T0H1906 Coliforms; Inv #T003454 Work Order #T0K3004 Coliforms; Inv #M059373 Work Order #0093010 Nitrate
2396	01/13/2021	Claims	1	29703	USA Blue Book Inc	275.07	Inv #447064 Customer #920534 Hand Sanitizer; Inv #448563 Customer #920534 Valve Wrench, Service Box Combo Key; Inv #449872 Customer #920534 Lens Wipes; Inv #454709 Customer #920534 Galvanized 1" Cap;
2432	01/18/2021	Claims	1	29704	Archaeology & Pub. Hist. Blue Mountain Consulting:	250.00	Inv #20210118-01 Final Inv For Archaeology W/Elgin Sewer Realignment.
2433	01/18/2021	Claims	1	29705	Ducote Consulting, LLC	5,000.00	Inv #1517 Environmental Review; Inv #1534 CDBG; Inv #1518 CDBG #11; Inv #1535 CDBG #11
2434	01/18/2021	Claims	1	29706	J.U.B. Engineers Inc	88,865.00	Inv #137466 Wastewater Collection Sysetem Rehabilitation And Replacement
2467	01/20/2021	Claims	1	29708	Alpine Chiropractic & Rehab	85.00	Inv #20210119-01 Patient #3439 Whitmore, Anthony

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2468	01/20/2021	Claims	1	29709	CAM Credit, Inc	15.29	Inv #20210120-01 Acct. #388182 Timmons, Michele (Eastern Oregon Radiology)
2469	01/20/2021	Claims	1	29710	Grande Ronde Hospital Inc	462.11	Inv #20210120-02 Acct. #2112073 Timmons, Michele A.
2470	01/20/2021	Claims	1	29711	LJH Construction, LLC	3,960.00	Inv #020-43 Excavation Phillips Creek
2471	01/20/2021	Claims	1	29712	OTEC	2,592.91	Inv #20210120-03 Acct. #3416-014 RV Park; Inv #20210120-04 Acct. #3416-015 RV Park
2472	01/20/2021	Claims	1	29713	Oxarc Inc	3,100.01	Inv #31147164 Customer #67304; Inv #31132475 Customer #67304; Inv #60778522 Customer #67304; Inv #60800674 Customer #67304
2473	01/20/2021	Claims	1	29714	Quill Corporation	87.48	Inv #13560441 Acct. #306208 Envelopes; Inv #13544746 Acct. #306208 Office Supplies
2474	01/20/2021	Claims	1	29716	ULINE	125.58	Inv #11321 Customer #16010653 Boxes For Water Samples
2498	01/21/2021	Claims	1	29717	Springbrook Holding Company LLC	6,193.61	Inv #INV-B000027 Annual Software Renewal - City Portion

001 General Fund	40,144.74		
002 Property Fund	20,645.87		
003 Public Safety Fund	92,034.01		
006 Library Fund	6,558.85		
008 Ambulance Fund	14,683.44		
010 Block Grant Fund	94,115.00		
101 Street Fund	9,329.45		
401 Water Fund	16,342.95		
410 Sewer Fund	13,070.05		
420 HA-NA-HA RV Park Fund	14,732.91		
430 Solid Waste Fund	1,052.57		
	322,709.84	Claims:	269,983.24
		Payroll:	52,726.60

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CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Risa Hallgarth, Mayor: Risa Hallgarth

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 269,983.24 on this date of 1-31-2021.

Mary M Wist

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